

Campaign Finance Report

WASHINGTON ELEMENTARY PAC Committee #: 2030

Treasurer: GOOD, LORRAINE M 1202 E Alice Ave, Phoenix, AZ 85020

Phone: (602) 944-1196 Email: JELOGOOD@aol.com

2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 19, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$753.77

Total Cash Receipts this Reporting Period: \$468.75

Total Cash Disbursements this Reporting Period: \$198.88

Cash Balance at End of Reporting Period: \$1,023.64

Report ID: 10444

Covers 11/26/2002 to 12/31/2003 Filed on 01/19/2004

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$294.84	\$0.00	\$294.84	\$294.84
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$171.84	\$0.00	\$171.84	\$171.84
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.07	\$0.00	\$2.07	\$2.07
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$468.75	\$0.00	\$468.75	\$468.75

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$198.88	\$0.00	\$198.88	\$198.88
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$198.88	\$0.00	\$198.88	\$198.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$198.88			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DIEDERICH, SHARON	11/29/2002	\$2.10	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	11/29/2002	\$2.10	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	11/29/2002	\$2.10	\$29.40
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	MORENO, IRENE	11/29/2002	\$4.21	\$33.68
Address:	7314 N 79th Ln, Glendale, AZ 85303		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	11/29/2002	\$1.57	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	11/29/2002	\$4.21	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	12/13/2002	\$2.10	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	12/13/2002	\$2.10	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	12/13/2002	\$2.10	\$29.40
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	MORENO, IRENE	12/13/2002	\$4.21	\$33.68
Address:	7314 N 79th Ln, Glendale, AZ 85303		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	12/13/2002	\$1.57	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	12/13/2002	\$4.21	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023	1	Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DIEDERICH, SHARON	12/27/2002	\$2.10	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	12/27/2002	\$2.10	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	12/27/2002	\$2.10	\$29.40
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	MORENO, IRENE	12/27/2002	\$4.21	\$33.68
Address:	7314 N 79th Ln, Glendale, AZ 85303		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	12/27/2002	\$1.57	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	12/27/2002	\$4.21	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	01/10/2003	\$2.10	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	01/10/2003	\$2.10	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	01/10/2003	\$2.10	\$29.40
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	MORENO, IRENE	01/10/2003	\$4.21	\$33.68
Address:	7314 N 79th Ln, Glendale, AZ 85303		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	01/10/2003	\$1.57	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	01/10/2003	\$4.21	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023	1	Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT	1 1		

4

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DIEDERICH, SHARON	01/24/2003	\$2.10	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	01/24/2003	\$2.10	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	01/24/2003	\$2.10	\$29.40
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	MORENO, IRENE	01/24/2003	\$4.21	\$33.68
Address:	7314 N 79th Ln, Glendale, AZ 85303		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	01/24/2003	\$1.57	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	01/24/2003	\$4.21	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	02/07/2003	\$2.10	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	02/07/2003	\$2.10	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	02/07/2003	\$2.10	\$29.40
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	MORENO, IRENE	02/07/2003	\$4.21	\$33.68
Address:	7314 N 79th Ln, Glendale, AZ 85303		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	02/07/2003	\$1.57	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	02/07/2003	\$4.21	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023	1	Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DIEDERICH, SHARON	02/22/2003	\$2.10	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	02/22/2003	\$2.10	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	02/22/2003	\$2.10	\$29.40
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	MORENO, IRENE	02/22/2003	\$4.21	\$33.68
Address:	7314 N 79th Ln, Glendale, AZ 85303		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	02/22/2003	\$1.57	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	02/22/2003	\$4.21	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	04/18/2003	\$2.10	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	04/18/2003	\$2.10	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	04/18/2003	\$2.10	\$29.40
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	MORENO, IRENE	04/18/2003	\$4.21	\$33.68
Address:	7314 N 79th Ln, Glendale, AZ 85303		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	04/18/2003	\$1.57	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	04/18/2003	\$4.21	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023	1 1	Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DIEDERICH, SHARON	06/04/2003	\$12.60	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	06/04/2003	\$12.60	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	06/04/2003	\$12.60	\$29.40
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	06/04/2003	\$9.42	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	06/04/2003	\$25.26	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	WORDEN, STEVEN	06/04/2003	\$50.00	\$50.00
Address:	4976 W Charleston Ave, Glendale, AZ 85308		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	10/28/2003	\$4.20	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	10/28/2003	\$4.20	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	10/28/2003	\$4.20	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	10/28/2003	\$8.42	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DIEDERICH, SHARON	12/06/2003	\$4.20	\$37.80
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	12/06/2003	\$4.20	\$37.80
Address:	1202 E Alice Ave, Phoenix, AZ 85020	1 1	Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT	1		

January 31st Report

Covers 11/26/2002 to 12/31/2003

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PUTMAN, NANCY	12/06/2003	\$4.20	\$30.38
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	12/06/2003	\$8.42	\$75.78
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Total of Individua	I Contributions		\$294.84	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$294.84	

Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/29/2002	\$6.87	\$171.84
Address:			Cash	
Memo:	Contibutions			
Name:	Multiple Contributors	12/13/2002	\$6.87	\$171.84
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	12/27/2002	\$6.87	\$171.84
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	01/10/2003	\$6.87	\$171.84
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	01/24/2003	\$6.83	\$171.84
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	02/07/2003	\$6.83	\$171.84
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	02/22/2003	\$6.83	\$171.84
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	04/18/2003	\$6.83	\$171.84
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	06/04/2003	\$66.60	\$171.84
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	10/28/2003	\$25.22	\$171.84
Address:			Cash	
Memo:	Contribuitions			
Name:	Multiple Contributors	12/06/2003	\$25.22	\$171.84
Address:			Cash	
Memo:	Contributions			
Total of Small			\$171.84	
Total of Refund			\$0.00	
Net Total of Sn	nall Contributions		\$171.84	

9

Filed on 01/19/2004

January 31st ReportCovers 11/26/2002 to 12/31/2003

Schedule E4 - Other expenses

Scheaule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	SCANTLIN, MIKE	05/12/2003	\$198.88	\$198.88
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Memo:	Press Conference Flyers			
Total of Other Ex	Total of Other Expenses		\$198.88	
Total of Refunds,	Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Othe	r Expenses		\$198.88	

10

Filed on 01/19/2004

Schedule R1 - Other receipts interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	11/30/2002	\$0.04	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	12/31/2002	\$0.08	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	01/30/2003	\$0.15	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	02/28/2003	\$0.15	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	03/31/2003	\$0.15	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	04/30/2003	\$0.15	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	05/30/2003	\$0.15	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	06/30/2003	\$0.20	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	07/31/2003	\$0.20	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	07/31/2003	\$0.20	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061	1 1	Cash	
Trans. Type:	Interest or Dividend Received	1 1		
Memo:	Dividend			

Filed on 01/19/2004 11

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	08/31/2003	\$0.15	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	09/30/2003	\$0.15	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	10/31/2003	\$0.15	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend Interest			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	11/30/2003	\$0.15	\$2.07
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend Interest			
Total of Other Re	eceipts, Interest & Dividends		\$2.07	
Total of Refunds	Given		\$0.00	
Net Total of Othe	er Receipts, Interest & Dividends		\$2.07	